

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: KOZACEK, LESLIE

Case No. 08-28492
Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$18,958.53
(without deducting any secured claims)

Assets Exempt: \$18,958.53

Total Distribution to Claimants: \$8,048.62

Claims Discharged
Without Payment: \$7,453.95

Total Expenses of Administration: \$5,451.52

3) Total gross receipts of \$ 13,500.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$13,500.14 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,451.52	5,451.52	5,451.52
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	15,502.57	15,502.57	8,048.62
TOTAL DISBURSEMENTS	\$0.00	\$20,954.09	\$20,954.09	\$13,500.14

4) This case was originally filed under Chapter 7 on October 22, 2008.
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/12/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Fraudulent Conveyance	1110-000	13,500.00
Interest Income	1270-000	0.14
TOTAL GROSS RECEIPTS		\$13,500.14

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	2,100.01	2,100.01	2,100.01
BRADLEY J. WALLER	2200-000	N/A	108.50	108.50	108.50
U.S. Bankruptcy Clerk	2700-000	N/A	250.00	250.00	250.00
Peter N. Metrou	3210-000	N/A	2,887.50	2,887.50	2,887.50

Peter N. Metrou	3220-610	N/A	105.51	105.51	105.51
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	5,451.52	5,451.52	5,451.52

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	None					
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital Recovery II LLC As Assignee of HSBC RETAIL	7100-000	N/A	917.26	917.26	476.22
2	Von Maur	7100-000	N/A	171.96	171.96	89.28
3	American Express Centurion Bank	7100-000	N/A	14,413.35	14,413.35	7,483.12
TOTAL GENERAL UNSECURED CLAIMS			0.00	15,502.57	15,502.57	8,048.62

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-28492

Case Name: KOZACEK, LESLIE

Period Ending: 08/12/11

Trustee: (330500) BRADLEY J. WALLER

Filed (f) or Converted (c): 10/22/08 (f)

§341(a) Meeting Date: 11/17/08

Claims Bar Date: 04/29/10

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate
1	Cash on Hand (u)	60.00	0.00	DA	0.00 FA
2	Checking Account - Harris Bank	800.00	0.00	DA	0.00 FA
3	Savings Account - Harris Bank	100.00	0.00	DA	0.00 FA
4	Household Goods/Furnishings	500.00	0.00	DA	0.00 FA
5	DuPage Medical Group LTD Profit Sharing (401k)	17,198.53	0.00	DA	0.00 FA
6	West Coast Life Insurance	0.00	0.00	DA	0.00 FA
7	Miscellaneous Wearing Apparel	300.00	0.00	DA	0.00 FA
8	Fraudulent Conveyance	13,500.00	13,500.00		13,500.00 0.00
Int	INTEREST (u)	Unknown	N/A		0.14 FA
9	Assets	Totals (Excluding unknown values)	\$32,458.53	\$13,500.00	\$13,500.14 \$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): June 2, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-28492

Trustee: BRADLEY J. WALLER (330500)

Case Name: KOZACEK, LESLIE

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***3252

Account: 9200-*****92-65 - Money Market Account

Period Ending: 08/12/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/15/11	{8}	Fifth Third Bank, Kentucky Inc.	per court order of	1110-000	13,500.00		13,500.00
03/21/11	1001	Peter N. Metrou	per court order of 03/04/11	3210-000		2,887.50	10,612.50
03/21/11	1002	Peter N. Metrou	per court order of 03/04/11	3220-610		105.51	10,506.99
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		10,507.04
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,507.12
05/05/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		10,507.13
05/05/11		To Account #9200*****9266		9999-000		10,507.13	0.00
ACCOUNT TOTALS					13,500.14	13,500.14	\$0.00
Less: Bank Transfers					0.00	10,507.13	
Subtotal					13,500.14	2,993.01	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$13,500.14	\$2,993.01	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-28492
 Case Name: KOZACEK, LESLIE
 Taxpayer ID #: **-***3252
 Period Ending: 08/12/11

Trustee: BRADLEY J. WALLER (330500)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****92-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
05/05/11		From Account #9200*****9265		9999-000	10,507.13		10,507.13
06/27/11	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$108.50, Trustee Expenses; Reference:	2200-000		108.50	10,398.63
06/27/11	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$2,100.01, Trustee Compensation; Reference:	2100-000		2,100.01	8,298.62
06/27/11	103	U.S. Bankruptcy Clerk	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	8,048.62
06/27/11	104	Capital Recovery II LLC As Assignee of HSBC RETAIL	Dividend paid 51.91% on \$917.26; Claim# 1; Filed: \$917.26; Reference:	7100-000		476.22	7,572.40
06/27/11	105	Von Maur	Dividend paid 51.91% on \$171.96; Claim# 2; Filed: \$171.96; Reference:	7100-000		89.28	7,483.12
06/27/11	106	American Express Centurion Bank	Dividend paid 51.91% on \$14,413.35; Claim# 3; Filed: \$14,413.35; Reference:	7100-000		7,483.12	0.00

ACCOUNT TOTALS	10,507.13	10,507.13	\$0.00
Less: Bank Transfers	10,507.13		0.00
Subtotal	0.00	10,507.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,507.13	

Net Receipts :	13,500.14
Net Estate :	\$13,500.14

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****92-65	13,500.14	2,993.01	0.00
Checking # 9200-*****92-66	0.00	10,507.13	0.00
	\$13,500.14	\$13,500.14	\$0.00